

## CITY OF MINNEAPOLIS, MINNESOTA

## Statement A-1

## GENERAL FUND

## BALANCE SHEET

December 31, 2001

(In Thousands)

	2001	2000
<b>ASSETS</b>		
Cash and cash equivalents	\$ 47,387	\$ 42,762
Receivables:		
Accounts - net	6,520	7,113
Taxes	1,163	1,083
Special assessments	934	1,083
Loans	-	-
Notes	-	-
Interest	-	-
Intergovernmental	2	-
Contracts	-	-
Other	-	-
Capital leases	-	-
Due from other funds	986	2,371
Due from component units	-	-
Interfund loans receivable	-	-
Advances to other funds	-	-
Inventories	678	631
Prepaid items	-	334
Deferred charges	-	-
<b>Total assets</b>	<b>\$ 57,670</b>	<b>\$ 55,377</b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>Liabilities:</b>		
Salaries payable	\$ 7,304	\$ 6,566
Accounts payable	3,875	6,248
Intergovernmental payable	6	104
Due to other funds	2,824	208
Due to component units	-	-
Interfund loans payable	-	-
Deposits held for others	2,090	2,427
Advances from other funds	-	-
Interest payable	-	-
Deferred revenue	1,947	1,784
Loans payable	-	-
Notes payable	-	-
Compensated absences payable	-	-
Contracts payable	-	-
Unpaid claims payable	-	-
<b>Total liabilities</b>	<b>18,046</b>	<b>17,337</b>
<b>Fund balance:</b>		
Reserved	1,117	1,416
Unreserved:		
Designated	-	6,800
Undesignated	38,507	29,824
<b>Total fund balance</b>	<b>39,624</b>	<b>38,040</b>
<b>Total liabilities and fund balance</b>	<b>\$ 57,670</b>	<b>\$ 55,377</b>